

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: HOLLY, KIMMY RAY
HOLLY, TANA

§ Case No. 11-19549
§
§
§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on June 17, 2011. The undersigned trustee was appointed on June 17, 2011.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 258,808.76

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>216,126.08</u>
Administrative expenses	<u>34,813.22</u>
Bank service fees	<u>283.40</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 7,586.06</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/10/2012 and the deadline for filing governmental claims was 12/14/2011. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$16,190.44. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$7,750.00 as interim compensation and now requests the sum of \$0.00, for a total compensation of \$7,750.00.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$504.99, for total expenses of \$504.99.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/02/2014 By: /s/David A. Rosenberg, Trustee

Trustee, Bar No.: 10738

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-19549

Trustee: (480023) David A. Rosenberg, Trustee

Case Name: HOLLY, KIMMY RAY
HOLLY, TANA

Filed (f) or Converted (c): 06/17/11 (f)

§341(a) Meeting Date: 07/20/11

Period Ending: 01/02/14

Claims Bar Date: 05/10/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Residence: 2253 Midvale Terrace, Henderson, NV 8 Sale allowed per Court Order entered 6/20/2012 [Doc 41], including 506(c) compensation carveout with half of carveout gifted to estate to be distributed to unsecured creditors less trustee expenses.	274,000.00	0.00		258,808.76	FA
2 Checking and Savings Accounts Cimorah Credit Uni No value to estate	1,000.00	0.00		0.00	FA
3 Miscellaneous household goods, furniture, electr No value to estate	3,700.00	0.00		0.00	FA
4 Miscellaneous clothing and accessories located a No value to estate	150.00	0.00		0.00	FA
5 Miscellaneous jewelry located at residence. No value to estate	400.00	0.00		0.00	FA
6 Miscellaneous sporting goods located at residenc No value to estate	250.00	0.00		0.00	FA
7 1998 Dodge Intrepid No value to estate	975.00	0.00		0.00	FA
7 Assets Totals (Excluding unknown values)	\$280,475.00	\$0.00		\$258,808.76	\$0.00

Major Activities Affecting Case Closing:

Approval of TFR by USTO

Initial Projected Date Of Final Report (TFR): July 20, 2013

Current Projected Date Of Final Report (TFR): January 2, 2014 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-19549

Case Name: HOLLY, KIMMY RAY
HOLLY, TANA

Taxpayer ID #: **-***3014

Period Ending: 01/02/14

Trustee: David A. Rosenberg, Trustee (480023)

Bank Name: The Bank of New York Mellon

Account: 9200-*****67-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/10/12		Stewart Title of Nevada	Proceeds from sale of real property		232,288.58		232,288.58
	{1}		Contract Sales Price 258,250.00	1110-000			232,288.58
	{1}		County taxes 476.12	1110-000			232,288.58
	{1}		HOA dues 82.64	1110-000			232,288.58
			Property taxes -504.95	2500-000			232,288.58
			HOA dues -828.50	2500-000			232,288.58
			HOA transfer fee -125.00	2500-000			232,288.58
			Trash -584.67	2500-000			232,288.58
			Reimbursement -1,178.62	3520-000			232,288.58
			Transfer tax -1,318.35	2500-000			232,288.58
			Title Insurance -1,250.00	2500-000			232,288.58
			Commission to Realty One Group -15,495.00	3510-000			232,288.58
			Closing fee -425.00	2500-000			232,288.58
			Document fee -200.00	2500-000			232,288.58
			Recording fee -47.00	2500-000			232,288.58
			Credits to buyer -4,563.09	2500-000			232,288.58
07/25/12	101	Rob Meissner	Payment for title fee on Hud1 but paid to estate not realtor	2500-000		375.00	231,913.58
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		317.33	231,596.25
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		491.16	231,105.09
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		442.00	230,663.09
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		519.93	230,143.16
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		471.60	229,671.56
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001048002388 20121213	9999-000		229,671.56	0.00

ACCOUNT TOTALS	232,288.58	232,288.58	\$0.00
Less: Bank Transfers	0.00	229,671.56	
Subtotal	232,288.58	2,617.02	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$232,288.58	\$2,617.02	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-19549

Case Name: HOLLY, KIMMY RAY
HOLLY, TANA

Taxpayer ID #: **-***3014

Period Ending: 01/02/14

Trustee: David A. Rosenberg, Trustee (480023)

Bank Name: Rabobank, N.A.

Account: ****697166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	229,671.56		229,671.56
12/28/12	10102	David A. Rosenberg	Allowed per Court Order entered 6/20/2012 [Doc 41]	2100-000		7,750.00	221,921.56
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		307.48	221,614.08
01/21/13	10103	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2013 FOR CASE #11-19549, Bond #016048576	2300-000		168.04	221,446.04
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		352.06	221,093.98
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		296.80	220,797.18
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		306.99	220,490.19
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		338.28	220,151.91
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		327.21	219,824.70
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		295.10	219,529.60
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		347.33	219,182.27
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		315.26	218,867.01
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		304.31	218,562.70
10/18/13	10104	Wells Fargo Financial	Claim allowed per Court Order entered 10/17/13, [Doc 52]; 2253 Midvale Terrace, Henderson, NV 89074	4110-000		216,126.08	2,436.62
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		345.83	2,090.79
12/26/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-5,495.27	7,586.06

ACCOUNT TOTALS	229,671.56	222,085.50	\$7,586.06
Less: Bank Transfers	229,671.56	0.00	
Subtotal	0.00	222,085.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$222,085.50	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-19549

Case Name: HOLLY, KIMMY RAY
HOLLY, TANA

Taxpayer ID #: **-***3014

Period Ending: 01/02/14

Trustee: David A. Rosenberg, Trustee (480023)

Bank Name: Rabobank, N.A.

Account: ****697166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # 9200-*****67-66	232,288.58	2,617.02	0.00
Checking # ****697166	0.00	222,085.50	7,586.06
	<u>\$232,288.58</u>	<u>\$224,702.52</u>	<u>\$7,586.06</u>

EXHIBIT C **ANALYSIS OF CLAIMS REGISTER**

Claims Bar Date: May 10, 2012

Case Number: 11-19549

Page: 1

Date: January 2, 2014

Debtor Name: HOLLY, KIMMY RAY

Time: 01:12:22 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	David A. Rosenberg 5030 Paradise Rd. STE 215B Las Vegas, NV 89119	Admin Ch. 7	Allowed per Court Order entered 6/20/2012 [Doc 41], including 506(c) compensation carveout with half of carveout gifted to estate to be distributed to unsecured creditors less trustee expenses.	\$7,750.00	\$7,750.00	0.00
200	David A. Rosenberg, Trustee 5030 Paradise Rd. STE 215B Las Vegas, NV 89119	Admin Ch. 7		\$504.99	\$0.00	504.99
RM 200	Rob Meissner Realty One Group, LLC 2831 St. Rose Parkway, Suite 100 Henderson, NV 89052	Admin Ch. 7	Fee not paid by title company but on HUD1	\$375.00	\$375.00	0.00
BOND 200	International Sureties, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Admin Ch. 7		\$168.04	\$168.04	0.00
1 610	DELL FINANCIAL SERVICES L.L.C. C/O RESURGENT CAPITAL SERVICES PO BOX 10390 GREENVILLE, SC 29603-0390	Unsecured		\$2,751.00	\$0.00	2,751.00
2 610	CAPITAL ONE BANK (USA), N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO BOX 71083 CHARLOTTE, NC 28272	Unsecured		\$2,574.49	\$0.00	2,574.49
3 610	AMERICAN INFOSOURCE LP AS AGENT FOR RJM ACQUISITIONS, LLC, AS ASSIGNEE OF COLUMBIA HOUSE DVD CLUB, PO BOX 268850 OKLAHOMA CITY, OK 73126-8850	Unsecured		\$161.60	\$0.00	161.60
4 610	AMERICAN INFOSOURCE LP AS AGENT FOR ASTA-VATIV PO BOX 248838 OKLAHOMA CITY, OK 73124-8838	Unsecured		\$1,910.94	\$0.00	1,910.94
5 610	CAPITAL RECOVERY III LLC C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 SE 2ND AVENUE SUITE 1120 MIAMI, FL 33131-1605	Unsecured		\$951.01	\$0.00	951.01
<< Totals >>				17,147.07	8,293.04	8,854.03

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-19549

Case Name: HOLLY, KIMMY RAY

Trustee Name: David A. Rosenberg, Trustee

Balance on hand: \$ 7,586.06

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 7,586.06

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - David A. Rosenberg	7,750.00	7,750.00	0.00
Trustee, Expenses - David A. Rosenberg, Trustee	504.99	0.00	504.99
Other Expenses: International Sureties, LTD.	168.04	168.04	0.00
Other Expenses: Rob Meissner	375.00	375.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 504.99Remaining balance: \$ 7,081.07

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 7,081.07

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 7,081.07

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 8,349.04 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 84.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	DELL FINANCIAL SERVICES L.L.C.	2,751.00	0.00	2,333.21
2	CAPITAL ONE BANK (USA), N.A.	2,574.49	0.00	2,183.50
3	AMERICAN INFOSOURCE LP AS AGENT FOR	161.60	0.00	137.06
4	AMERICAN INFOSOURCE LP AS AGENT FOR	1,910.94	0.00	1,620.72
5	CAPITAL RECOVERY III LLC	951.01	0.00	806.58

Total to be paid for timely general unsecured claims: \$ 7,081.07

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00